

October 16, 2002

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:** Howard G. Borgstrom

Working Capital Fund Manager



**SUBJECT:** September Working Capital Fund Billing

This memorandum transmits the September 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

### **Financial Results For The Year**

The original FY 2002 estimate (May 2000) for the Working Capital Fund overall was \$82.8 million. As of the end of September, actual fiscal year billings for all business lines totaled \$87.7 million. Overall costs for the FY were approximately \$4.9 million (5.9%) higher than the original budgetary estimates. The majority of the difference is due to adding DOE net charges during FY 2001 execution (\$2.7 M), customer directed building alterations (\$1.6 M), and other administrative services, largely related to increased security requirements (\$0.6 M).

The FY 2002 estimate in the FY 2003 budget was \$86.3 million; the variance during FY 2002 is primarily related to customer directed building alterations.

Excess customer payments of no-year appropriations will be carried forward to FY 2003 as uncosted obligation balances ("credits") in each customer's account. Customers may apply these balances as reductions in advance payments to the Fund in FY 2003.

### **Initial Payments for FY 2003**

During a period of short term continuing resolutions, the Fund will operate using carryover balances from FY 2002. Once there is a long term continuing resolution or annual appropriation acts, the Fund will request additional customer funding.

### **Budget Guidance**

By memorandum dated May 2, 2002, we issued guideline estimates for FY 2004 Corporate Review Budget (CRB) requests, including updated estimates for FY 2002 and 2003. The FY 2002 estimates were the same as the annualized estimates provided on Table III of the March 2002 Working Capital Fund bill, and we also used the March FY 2002 estimates the basis for some FY 2003 and FY 2004 estimates. We will be providing a new set of forecasts in early December for your consideration in preparing the FY 2004 Congressional Budget Request. As always, these estimates provided are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned

changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

### **FY 2002 Cost and Payment Analysis with Annual Projections**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures.

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II/III** Show the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle. For September, the amounts on this table (in whole dollars) are the same as amounts on Table III (in thousands).
- Table IV** Compares annualized cost (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

### **September Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of September both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during September are also included.

**Photocopying** - This bill reflects charges for actual September usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

**Printing and Graphics** - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during September. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

**Building Occupancy** – The September bill reflects charges for the fourth quarter GSA rent bill equal to one-fourth of the annual estimate for space assigned to your organization as of October 1, 2001. This bill also includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to September 25.

**Telephones** - The September bill includes actual local and long distance charges for usage incurred during July. August and September charges were accrued in the August bill resulting in a full twelve months of charges. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

**Network** - September charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. September charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

**Desktop** - The enclosed Desktop bill incorporates time and materials charges for service actually used during September. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Board approved a pricing policy change in its April 10, 2002 Board Meeting to add \$150,000 to Desktop Infrastructure. Infrastructure will be charged \$25,000/month based on LAN connections currently assigned to your organization.

**Payroll Processing** - The full amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002, was billed in October.

**Corporate Human Resource Information System (CHRIS)** - The full amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002, was billed in October.

**On-Line Learning Center (OLC)** – The enclosed bill reflects adjustments for the month of September.

**Contract Closeout** – The enclosed bill reflects charges for contract instruments actually closed in the month of September.

### **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

# ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	Beryl Gilmore	D. Bart
BPA	W. Marlowe	R. Seifert
CI	L. I. Brown	
CN	C. Karis	
ED	L. Rudnick	
EE	D. Smith	
EH	G. Judge	T. McCarron
EIA	N. Burnette	
EM	E. Bronstein	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	B. Schrum	
IM	A. Warnick	
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Haller	J. Trainor
NE	W. Carroll	L. Soo Hoo
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	D. Meyers
PI	S. Browne	S. Rush
RW	L. Barrett	D. LeVan
SC	L. McAllister	B. Swain
SO-40	A. Moss	J. Kelley
SO	T. Fox	D. Friis
WH	M. Dillon	
WT	M. Owen	M. Mescher

## WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	L. Brooks
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	G. Caruso	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

**Summary of Current Month Bill - September, 2002**  
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	802	340	0	340	199	865	1,063	19,140	0	0	0
BCA	259	17	0	17	20	0	20	334	0	0	0
BPA	234	9	0	9	0	0	0	351	0	0	0
CI	1,237	481	0	481	780	1,170	1,950	3,125	0	490	490
CN	1,746	1,456	0	1,456	1,026	1,418	2,444	4,533	0	3,049	3,049
EA	0	0	0	0	0	0	0	0	37,157	0	37,157
ED	2,393	528	0	528	732	1,241	1,973	10,289	0	75	75
EE	31,537	18,092	0	18,092	5,033	8,668	13,701	72,677	0	22,574	22,574
EH	12,130	2,082	0	2,082	4,263	830	5,093	11,976	0	150	150
EIA	17,682	6,709	0	6,709	707	7,632	8,339	55,760	0	136	136
EM	17,293	1,716	0	1,716	15,425	10,182	25,607	65,671	0	1,030	1,030
EO	4,070	302	0	302	949	706	1,655	2,983	0	7,713	7,713
FE	8,291	567	0	567	3,377	1,503	4,879	53,526	0	600	600
GC	4,917	183	0	183	2,888	368	3,255	72,250	0	1,140	1,140
HG	970	435	0	435	0	52	52	19,376	-8,719	0	-8,719
IG	3,422	1,539	0	1,539	586	930	1,516	6,989	0	4,000	4,000
IM	12,313	137	0	137	0	932	932	31,068	0	3,665	3,665
IN	1,878	938	0	938	1,916	0	1,916	331	0	165	165
ME	35,329	8,541	0	8,541	27,911	12,115	40,026	60,810	-28,439	10,151	-18,288
NA	36,333	8,513	0	8,513	15,057	6,484	21,541	25,518	0	3,108	3,108
NE	3,914	100	0	100	609	3,058	3,667	9,965	0	270	270
NR	0	550	0	550	0	0	0	76	0	0	0
OA	2,783	266	0	266	384	29	412	395	0	0	0
PA	653	395	0	395	3,820	8,570	12,390	13,793	950	45	995
PI	6,163	249	0	249	1,397	1,371	2,767	3,144	0	0	0
RW	3,275	175	0	175	1,911	1,982	3,894	7,725	0	295	295
S	2,496	160	0	160	362	206	568	5,846	0	0	0
SC	17,973	5,304	0	5,304	1,290	7,829	9,120	50,547	0	4,079	4,079
SO	23,364	3,586	0	3,586	4,180	5,518	9,698	6,653	0	169,821	169,821
WAPA	16	4	0	4	0	3	3	17,845	0	0	0
WT	832	12	0	12	51	10	61	348	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	-1,771	0	0	0
TOTAL	254,306	63,386	0	63,386	94,871	83,672	178,544	631,273	950	232,556	233,506

Note: ME includes charges for WH (White House Task Force)

**Summary of Current Month Bill - September, 2002**  
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL September
AB	102	608	710	287	427	0	0	0	0	0	22,769
BCA	5	358	363	132	46	0	0	0	0	0	1,172
BPA	159	858	1,017	0	132	0	0	0	0	0	1,743
CI	669	3,112	3,781	1,165	2,682	0	0	0	0	0	14,911
CN	678	6,260	6,937	312	1,495	0	0	0	0	0	21,972
EA	0	0	0	0	0	0	0	0	0	0	37,157
ED	469	3,219	3,688	1,097	2,977	4,080	0	0	0	0	27,100
EE	19,347	30,083	49,430	7,520	55,498	10,240	0	0	0	0	281,268
EH	4,253	20,818	25,071	4,832	22,711	0	0	0	0	0	84,046
EIA	16,427	29,975	46,402	57	1,311	7,120	0	0	0	0	143,516
EM	7,630	34,375	42,005	6,668	48,282	0	0	0	0	0	208,273
EO	6,241	7,261	13,502	695	1,643	0	0	0	0	0	32,564
FE	5,862	15,631	21,494	9,103	38,547	14,880	0	0	0	0	151,886
GC	1,448	12,090	13,539	1,898	7,701	240	0	0	0	0	105,123
HG	26	2,254	2,279	316	1,282	0	0	0	0	0	15,992
IG	1,248	7,369	8,616	1,630	8,649	240	0	0	0	0	36,601
IM	3,162	20,210	23,372	10,910	22,670	240	0	0	0	0	105,307
IN	1,317	6,081	7,398	36	300	0	0	0	0	0	12,962
ME	11,662	77,263	88,925	22,972	71,805	4,560	0	0	0	0	314,681
NA	23,439	60,451	83,890	10,165	110,646	16,080	0	0	0	0	315,795
NE	4,549	9,908	14,457	1,441	7,021	680	0	0	0	0	41,514
NR	6,723	0	6,723	0	0	0	0	0	0	0	7,349
OA	644	4,650	5,295	806	3,487	0	0	0	0	0	13,443
PA	765	2,611	3,377	792	1,914	0	0	0	0	0	34,309
PI	5,689	8,048	13,737	3,359	7,469	0	0	0	0	0	36,888
RW	4,462	6,975	11,438	1,578	5,577	0	0	0	0	0	33,957
S	1,531	5,866	7,397	1,242	2,901	240	0	0	0	0	20,850
SC	5,890	25,826	31,716	5,898	52,544	0	0	0	0	0	177,181
SO	5,779	33,338	39,116	7,532	12,273	0	0	0	0	0	272,043
WAPA	4,591	608	5,199	7	26,625	0	0	0	0	0	49,699
WT	187	1,037	1,224	352	1,131	0	0	0	0	0	3,961
FO	0	0	0	0	0	0	0	0	5,525	0	5,525
Bus. Line	0	0	0	0	0	0	0	0	0	0	-1,771
TOTAL	144,953	437,145	582,098	102,801	519,745	58,600	0	0	5,525	0	2,629,784

# Summary of Year-To-Date Billing Thru September, 2002

(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	3,440	2,321	15,702	18,023	4,084	2,704	6,787	37,357	129,935	165	130,100
BCA	1,498	145	0	145	228	31	259	2,767	216,849	0	216,849
BPA	3,697	222	14,095	14,317	0	171	171	11,919	94,439	360	94,799
CI	19,965	9,948	27,764	37,712	10,184	8,194	18,379	11,228	491,369	17,036	508,405
CN	36,994	14,897	15,702	30,599	12,788	20,010	32,797	27,443	599,830	106,817	706,647
EA	0	0	0	0	0	0	0	0	37,157	0	37,157
ED	19,900	6,100	51,888	57,988	15,776	6,924	22,701	53,356	426,442	26,532	452,974
EE	338,241	134,961	15,702	150,663	75,866	93,707	169,573	348,107	3,634,692	29,889	3,664,581
EH	206,953	14,195	39,826	54,021	71,674	20,002	91,676	52,189	3,377,556	5,672	3,383,228
EIA	232,045	121,117	100,136	221,253	36,485	81,469	117,954	603,510	5,042,626	31,436	5,074,062
EM	238,068	12,575	39,826	52,401	172,191	33,256	205,448	180,530	4,159,094	19,337	4,178,431
EO	40,086	5,428	29,326	34,754	17,641	4,760	22,401	7,179	1,282,531	165,390	1,447,921
FE	138,275	18,422	27,764	46,186	41,047	14,510	55,557	155,914	1,729,132	8,513	1,737,645
GC	69,959	7,005	33,255	40,260	25,991	9,176	35,167	102,683	2,017,042	12,608	2,029,650
HG	12,277	2,660	15,702	18,362	5,544	178	5,722	91,210	787,553	0	787,553
IG	39,684	19,689	27,764	47,453	10,639	12,791	23,430	64,453	1,174,816	7,030	1,181,846
IM	111,675	1,731	51,888	53,619	40,171	10,572	50,744	49,131	3,503,174	41,685	3,544,858
IN	26,667	57,430	15,702	73,132	17,033	646	17,679	5,490	909,495	407,574	1,317,069
ME	519,160	119,621	363,109	482,730	286,542	150,145	436,687	579,125	9,834,473	43,279	9,877,752
NA	458,682	79,246	96,916	176,162	219,302	65,093	284,395	171,082	6,698,180	79,525	6,777,704
NE	50,358	5,111	37,264	42,375	10,905	15,327	26,232	23,677	995,455	24,548	1,020,003
NR	52	5,021	300	5,321	0	45	45	4,238	148,800	0	148,800
OA	38,688	6,462	15,702	22,164	5,337	3,639	8,976	3,436	257,064	11,966	269,030
PA	24,424	6,820	39,826	46,646	31,401	110,510	141,911	149,521	373,007	2,725	375,732
PI	70,571	4,275	51,888	56,163	27,377	8,876	36,253	38,978	1,100,861	23,680	1,124,541
RW	30,397	4,687	15,702	20,389	6,133	10,281	16,414	49,109	849,545	13,055	862,600
S	25,408	2,674	15,702	18,376	12,001	897	12,898	57,019	542,245	0	542,245
SC	230,795	52,977	27,764	80,741	35,208	50,940	86,148	198,990	1,908,278	49,604	1,957,882
SO	303,409	25,989	71,326	97,315	50,253	42,611	92,864	74,222	2,338,931	499,171	2,838,103
WAPA	1,133	44	14,095	14,139	0	321	321	37,189	100,573	130	100,703
WT	6,045	3,417	15,702	19,119	4,048	2,548	6,596	5,585	254,173	1,006	255,179
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	12,180	0	0	0
TOTAL	3,298,546	745,190	1,287,338	2,032,528	1,245,847	780,338	2,026,185	3,208,817	55,015,317	1,628,733	56,644,050

Note: 'FO= Field Operations Offices OLC billing only

Note: 'ME includes charges for WH (White House Task Force)



**Summary of Year-To-Date Billing Thru September, 2002**  
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA- STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	908	7,650	8,558	3,837	7,300	0	784	549	110	0	216,844
BCA	440	3,270	3,710	2,097	601	0	1,306	915	0	0	230,148
BPA	1,650	11,313	12,963	0	1,035	0	0	0	8,020	0	146,922
CI	6,131	38,476	44,607	17,296	29,928	240	10,713	7,499	342	0	706,314
CN	6,897	74,328	81,225	4,827	17,581	1,920	7,316	5,121	195	0	952,666
EA	0	0	0	0	0	0	0	0	0	0	37,157
ED	4,847	41,276	46,123	7,974	33,071	16,320	10,452	7,316	1,754	0	729,929
EE	106,704	373,572	480,275	112,408	813,854	73,720	143,973	100,781	12,751	0	6,408,927
EH	47,517	257,526	305,043	51,643	275,767	25,360	73,163	51,214	9,034	0	4,579,291
EIA	173,659	348,746	522,405	664	18,405	169,200	100,598	70,419	16,846	0	7,147,361
EM	129,183	450,142	579,326	85,485	648,523	102,800	553,422	387,395	51,673	0	7,263,502
EO	86,047	114,496	200,543	12,639	19,264	0	17,245	12,072	0	0	1,814,105
FE	61,216	194,256	255,472	111,909	420,867	126,000	251,627	176,139	7,879	0	3,483,470
GC	16,076	149,805	165,881	23,534	91,361	2,960	40,239	28,168	12,044	0	2,641,906
HG	1,750	21,341	23,090	4,316	13,907	0	10,190	7,133	2,549	0	976,309
IG	13,283	89,883	103,165	23,809	96,138	1,680	66,630	46,641	14,987	0	1,709,917
IM	23,746	247,911	271,657	133,337	251,241	13,040	26,652	18,656	8,452	0	4,533,062
IN	14,493	54,054	68,547	10,317	3,186	5,680	10,190	7,133	3,242	0	1,548,333
ME	132,934	921,127	1,054,061	214,786	959,834	91,200	183,952	128,766	33,695	0	14,561,748
NA	246,000	718,396	964,395	127,232	1,137,355	81,920	635,991	445,194	27,860	0	11,287,974
NE	32,562	124,841	157,402	19,805	88,027	9,080	27,175	19,022	3,544	0	1,486,700
NR	43,155	0	43,155	186	1,105	0	51,214	35,850	1,567	0	291,532
OA	7,129	54,341	61,470	6,157	43,542	240	9,929	6,950	779	0	471,361
PA	5,717	33,973	39,690	17,994	22,733	480	7,316	5,121	195	0	831,764
PI	57,931	99,176	157,107	27,929	87,816	18,080	26,913	18,839	4,504	0	1,667,694
RW	42,404	85,407	127,811	24,321	65,300	15,560	41,546	29,082	1,809	0	1,284,338
S	14,462	75,951	90,413	10,638	32,921	240	7,839	5,487	97	0	803,580
SC	62,303	314,128	376,431	59,667	544,613	240	332,889	233,023	20,065	0	4,121,484
SO	65,348	424,773	490,121	52,703	184,138	4,560	45,988	32,192	13,597	0	4,229,210
WAPA	5,614	7,348	12,962	14	286,545	0	399,781	279,847	30,646	0	1,163,280
WT	2,184	15,959	18,143	4,854	14,968	720	4,965	3,475	622	0	340,270
FO	0	0	0	0	0	0	0	0	26,844	0	26,844
Bus. Line	0	0	0	0	0	0	0	0	0	0	12,180
TOTAL	1,412,289	5,353,464	6,765,753	1,172,378	6,210,926	761,240	3,100,000	2,170,000	315,702	0	87,706,124

**Annualized Costs as of September, 2002**

Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	3	18	7	37	130	9	4	7	0	1	1	0	217
BCA	1	0	0	3	217	4	2	1	0	1	1	0	230
BPA	4	14	0	12	95	13	0	1	0	0	0	8	147
CI	20	38	18	11	508	45	17	30	0	11	7	0	706
CN	37	31	33	27	707	81	5	18	2	7	5	0	953
EA	0	0	0	0	37	0	0	0	0	0	0	0	37
ED	20	58	23	53	453	46	8	33	16	10	7	2	730
EE	338	151	170	348	3,665	480	112	814	74	144	101	13	6,409
EH	207	54	92	52	3,383	305	52	276	25	73	51	9	4,579
EIA	232	221	118	604	5,074	522	1	18	169	101	70	17	7,147
EM	238	52	205	181	4,178	579	85	649	103	553	387	52	7,264
EO	40	35	22	6	1,448	201	13	19	0	17	12	0	1,813
FE	138	46	56	156	1,738	255	112	421	126	252	176	8	3,483
GC	70	40	35	103	2,030	166	24	91	3	40	28	12	2,642
HG	12	18	6	91	788	23	4	14	0	10	7	3	976
IG	40	47	23	64	1,182	103	24	96	2	67	47	15	1,710
IM	112	54	51	49	3,545	272	140	244	13	27	19	8	4,533
IN	27	73	18	5	1,317	69	10	3	6	10	7	3	1,548
ME	519	483	437	579	9,878	1,054	215	960	91	184	129	34	14,562
NA	459	177	285	173	6,778	975	116	1,137	82	636	445	27	11,290
NE	50	42	26	24	1,020	157	20	88	9	27	19	4	1,487
NR	0	5	0	4	149	43	0	1	0	51	36	2	291
OA	39	22	9	3	269	61	6	44	0	10	7	3	473
PA	24	47	142	150	376	40	18	23	0	7	5	0	832
PI	71	57	36	29	1,135	157	27	88	18	27	19	5	1,668
RW	30	20	16	49	863	128	24	65	16	42	29	2	1,284
S	25	18	13	57	542	90	11	33	0	8	5	0	804
SC	231	81	86	199	1,958	376	60	545	0	333	233	20	4,121
SO	303	97	93	74	2,838	490	53	184	5	46	32	14	4,229
WAPA (PML)	1	14	0	37	101	13	0	287	0	400	280	31	1,163
WT	6	19	7	6	255	18	5	15	1	5	3	1	340
FO	0	0	0	0	0	0	0	0	0	0	0	27	27
<b>TOTAL</b>	<b>3,299</b>	<b>2,034</b>	<b>2,026</b>	<b>3,186</b>	<b>56,654</b>	<b>6,776</b>	<b>1,167</b>	<b>6,204</b>	<b>761</b>	<b>3,100</b>	<b>2,170</b>	<b>318</b>	<b>87,696</b>

**Comparison As of September, 2002**  
**Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	217	223	254	-6	-3%	37
BCA	230	230	235	0	0%	5
BPA	147	164	145	-17	-12%	NA
CI	706	684	707	22	3%	0
CN	953	835	1,010	117	12%	57
SO-40 (EO)	1,813	1,617	1,850	196	11%	37
EA	37	NA	37	NA	NA	0
ED	730	714	863	16	2%	133
EE	6,409	6,365	7,337	44	1%	928
EH	4,579	4,755	5,225	-176	-4%	646
EI	7,147	7,323	7,513	-176	-2%	365
EM	7,264	7,546	7,855	-282	-4%	591
FE	3,483	3,564	3,758	-80	-2%	274
GC	2,642	2,678	2,885	-36	-1%	243
HG	976	992	983	-16	-2%	7
IG	1,710	1,699	1,718	11	1%	8
IN	1,548	1,083	1,550	465	30%	2
IM	4,533	4,588	4,588	-55	-1%	55
ME	14,562	14,979	21,784	-417	-3%	7,222
NA	11,290	10,364	11,297	925	8%	7
NE	1,487	1,672	1,720	-185	-12%	233
NR	291	104	522	187	64%	231
OA	473	416	552	58	12%	79
PA	832	856	850	-25	-3%	18
PI	1,668	1,725	2,176	-57	-3%	509
RW	1,284	1,255	1,547	30	2%	262
S	804	751	849	53	7%	45
SC	4,121	4,058	4,374	63	2%	252
SO	4,229	3,554	4,230	675	16%	1
WAPA (PML)	1,163	1,101	1,114	62	5%	NA
WT	340	368	396	-28	-8%	56
FO	27	10	33	17	63%	7
TOTAL	87,696	86,262	99,955	1,370	2%	12,303

Note: Payments include prior year carryover